

Annex A: Summary Table for Government-Aided Schools

| Holy Innocents' High School | General SMC Fund | | Designated SMC Fund | | Building Fund | | Other Donations Fund | |
|--|------------------|---------|---------------------|----------|---------------|---------|----------------------|------|
| | FY20 | FY19 | FY20 | FY19 | FY20 | FY19 | FY20 | FY19 |
| Income: | | | | | | | | |
| Donations/Sponsorship | 432,858 | 434,776 | 48,030 | 47,862 | 0 | 0 | 0 | 0 |
| Rental income | 18,595 | 15,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others | 16,149 | 22,579 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 467,602 | 475,224 | 48,030 | 47,862 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Expense: | | | | | | | | |
| Direct Charitable Activities expenses | 0 | 0 | 25,991 | 71,170 | 0 | 0 | 0 | 0 |
| Fundraising expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation Expenses | 439,611 | 441,528 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others | 12,125 | 2,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 451,736 | 444,375 | 25,991 | 71,170 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Surplus/(Deficit) | 15,866 | 30,849 | 22,039 | (23,308) | 0 | 0 | 0 | 0 |
| Fund opening balance | 778,903 | 703,069 | 334,829 | 403,122 | 402,176 | 402,176 | 0 | 0 |
| Funds Transfer (if any) | 0 | 44,985 | 0 | (44,985) | 0 | 0 | 0 | 0 |
| Fund closing balance | 794,769 | 778,903 | 356,868 | 334,829 | 402,176 | 402,176 | 0 | 0 |

Note: There are no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2019 and 2020.